GOVERNMENT OF ANDHRA PRADESH
ABSTRACT

IT,E&C Dept –TSP- Sanction and Release of Rs.5,10,10,000/- (Rupees Five crore Ten lakh and Ten thousand Only) in relaxation of quarterly regulation towards meeting the expenditure for Design, Development, implementation and maintenance of Giripragathi Monitoring System through M/s. APTS Ltd., Vijayawada –Administrative – Sanction - Orders – Issued.

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INFORMATION TECHNOLOGY, ELECTRONICS & COMMUNICATIONS [IT,E&C] (TSP) DEPARTMENT

G.O.Rt.No.10 **Date: 13.02.2024**

Read the following:

1. G.O.Ms.No.33,Finance(Budget.I)Department,dt.31.03.2023.
2. G.O.Ms.No.45, Finance (Budget.I) Department, dt.11.04.2023.
3. G.O.Rt.No.842, Finance(FMU-GAD.1)Department, dt.11.01.2024
4. Lr.No.ITC51-23022/1/2023-ACCTS-APTS, APTS Ltd., Dt.24.01.2024.

ORDER:-

In the references 1, the Finance Department allocated an amount of Rs.162,07,79,000/- (Rupees One hundred Sixty Two crores Seven lakhs and Seventy Nine thousand only) for Revenue and Rs.53,06,00,000/- (Rupees Fifty Three crores and Six lakhs only) towards Capital under Grant-XXXIX for the F.Y.2023-24 to incur the expenditure by the Information Technology Electronics & Communication Department for implementation of the Schemes of the Government of A.P.

2. In the reference 2, the Finance Department issued Budget Guidelines for issue of Comprehensive Budget Release Order (CBRO) and Budget Distribution for the F.Y.2023-24.

3. In the reference 3, the Finance Department issued BRO for Rs.5,10,10,000/- (Rupees Five crore Ten lakh and Ten thousand only) under the HoA: 5475-00-796-11-11-520-521 from the BE provision 2023-24 in relaxation of quarterly regulation towards meeting the expenditure for Design, Development, implementation and maintenance of the Giripragathi Monitoring System.

4. In the reference 4, APTS Ltd., Vijayawada requested to sanction and release an amount of 5,10,10,000/- (Rupees Five crore Ten lakh and Ten thousand Only) towards meeting the expenditure for design, development, implementation and maintenance of Giripragathi Monitoring System through APTS Ltd. for implementation of ITE&C Department scheme under budget for the Financial Year 2023-24.

5. The Government sanctions Rs.5,10,10,000/- (Rupees Five crore Ten lakh and Ten thousand Only) in relaxation of quarterly regulation towards meeting the expenditure for Design, Development, implementation and maintenance of Giripragathi Monitoring System under the HoD: 5475-00-796-11-11-520-521 for the Financial Year 2023-24.

6. The amount sanctioned and released in Para-5 above shall be debited to the following Head of Account:

5475 : Capital Outlay on Other General Economic Services
00 : Not Applicable
796 : Tribal Area Sub -Plan
11 : State Development Schemes
11 : Infrastructure Facilities for Development of IT
520 : Machinery & Equipment
521 : Purchases

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7. The Drawing and Disbursing Officer (Code: 2700-1701-024), IT,E&C Department shall draw the amount sanctioned in Paragraph (6) above by preferring an adjustment bill and credit an amount of Rs.5,10,10,000/- (Rupees Five crore Ten lakh and Ten thousand Only) to the P.D. Account of Managing Director, APTS Ltd., with the following Credit Head of Account:

Head of Account: 8443-00-106-02-20-017-001-VN
DDO Code: 2703-2003-001

8. The MD, APTS Ltd., shall comply with the following Conditions:-

I. The MD, APTS Ltd., should utilize the sanctioned amount for the Government approved schemes along with internal component schemes for the purposes specified as per the terms and conditions in vogue.
II. The object of above amount sanctioned and released towards payment of Salaries of IT Professionals working in Tribal Welfare Department for implementation of the Scheme of ITE&C Department.
III. The MD, APTS Ltd., shall furnish the Utilization Certificate along with details of expenditure as soon as it is utilized.
IV. Furnish the A.G., A.P., audited report/ statement of the Corporation in order to see that fund is justified by the financial position.
V. The above budget is allocated for utilization of funds for the F.Y.2023-24.

9. This order issues with the concurrence of Finance Department vide their U.O.No.FIN01-FMU0MRAS(GAD1)/3/2022-FMU-GAD-I, dt.12.01.2024.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

KONA SASIDHAR
SECRETARY TO GOVERNMENT

To
The Managing Director, APTS Ltd., Vijayawada.
Copy to:
The Prl. Secretary to Government, Social Welfare (TW) Department, A.P. Secretariat.
The Director of Tribal Welfare Department, Vijayawada.
The Accountant General, (A&E) Andhra Pradesh, Vijayawada.
The Accountant General (Audit) Andhra Pradesh, Vijayawada.
The Director of Treasuries & Accounts, Mangalagiri, Guntur District, AP.
The Director Works and Accounts, Mangalagiri, Guntur District, AP.
The Pay & Accounts Officer, Mangalagiri, Guntur District, AP.
The Dy. Pay & Accounts Officer, AP Secretariat Branch, Velagapudi, AP.
The Resident Audit Officer, Mangalagiri, Guntur District, AP.
The DDO, IT,E&C Department.
The PS to HMIT, A.P. Secretariat.
The PS to Secretary to Government, IT,E&C Department.
The PS to Spl. Secretary to Government, IT,E&C Department.
SF/SC.

//FORWARDED::BY ORDER//

SECTION OFFICER